

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**Project Name: Building and equipment repair, maintenance and upgradeAgency: Abused Women's Aid in Crisis, Inc. Reporting Period: 2/1/08 – 4/30/08Grant #: 08-CJP-03 Amount of Funds Requested \$ 20,771.03

1. What is the status of the project; include portions completed?

Projects completed

- Bathroom and plumbing repair and upgrades have been completed. (Pictures attached)
- Livingston Slone completed code and condition survey and produced report.
- A second server was purchased and installed. (Picture attached)
- Three strobes were purchased toward security project. (Picture attached)
- A new intercom system was purchased and installed. (Picture attached)
- The equipment which caused the leaking freezer was repaired. (Picture attached)
- Grounds have been maintained. (Picture attached)
- The hot water heater was replaced. (Picture attached)

Project pending

- Camera installation has not been completed. (Before picture attached)
Security monitors have been received but not installed. (Picture attached)

2. Is the project on schedule; if not, how will this be dealt with?

The only portion of these projects pending is the installation of two interior cameras and the mounting of the security monitors. There was a delay with the initial bid on the cameras. This has been resolved and both projects should be completed within two weeks.

3. Is the project on budget; if not, how will this be dealt with?

Yes

4. Other comments/problems and solutions:

None

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Building and equipment repair, maintenance and upgrade

Agency: Abused Women's Aid in Crisis, Inc.

Reporting Period: 2/1/08-4/30/08

Grant #: 08-CIP-03

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$82,488.56
2. The total project expenditures as of the end of the most recent quarter
\$82,488.56
3. The total amount of Denali Commission funds committed to the project
\$41,244.28
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$41,244.28
5. The percentage of expenditures to the total budget
100.0%
6. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

08-10/2007	Second server setup, debugged, and installed.
09/2/007	Security strobes/annunciators installed
11/2/007	Shelter intercom replaced and upgraded
01/2/008	LSI Analysis completed
01-02/2008	Shelter freezer repaired
01-04/2008	Grounds Maintenance (snow and ice removal)
02/2008	LSI Report triaged and Bruce Roberts begins working on handy man list
02/2008	Shelter hot water boiler replaced
03/2008	Bathroom Renovations completed
04/2008	Security monitors received (pending installation)
04/2008	Security camera bid received and order placed (pending receipt and installation)

Form 641A

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Building and equipment repair, maintenance and upgrade

Agency: Abused Women's Aid in Crisis, Inc.

Reporting Period: 2/1/08-4/30/08

Grant #: 08-CIP-03

NOTE: Include Denali Commission Grant Funds Only on this form.

Item Description	Amount	Amount	Completion Date	Completion Status
Bathroom & plumbing repair & upgrade	\$8518.50	\$8518.50	11/05/07	100% Completed
Livingston Stone, Inc. code & condition survey	\$16827.50	\$16827.50	12/13/07	100% Completed
Server purchase & installation	\$2345.50	\$2345.50	09/17/07	100% Completed
Strobes installed as part of security upgrade; camera installation; security monitors installation	\$3455.00	\$3455.00	01/31/08	Strobes installed, Cameras purchased pending delivery, security monitors received pending installation.
New intercom system	\$300.00	\$300.00	12/13/07	100% Completed
Leaking freezer repair	\$797.78	\$797.78	02/01/08	100% Completed
Grounds maintenance	\$6000.00	\$6000.00	04/01/09	100% Completed
Johnson Controls, hot water heater replaced	\$3000.00	\$3000.00	02/22/08	100% Completed
Totals:	\$41,244.28	\$41,244.28		

Signature: J. Cordell

Date: 5-5-08

Judy Cordell, Executive Director

Print Name and Title:

Form 641B

Department of Health and Social Services
Facilities Section

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Last Updated 9/29/03